

**Noxubee General Critical Access Hospital and Noxubee County Nursing Home
and Rural Health Clinics
Forecasted Budget
For Year Ended September 30, 2020**

Revenue	<u>Hospital</u>	<u>Nursing Home</u>	<u>Macon Primary</u>	<u>Macon Medical</u>	<u>Brooksville Medical</u>	<u>MPP</u>	<u>Total</u>
Gross Routine Services - Acute	\$373,100	<u>\$4,530,100</u>					\$4,903,200
Gross Routine Services -- Swing Bed	666,400						\$666,400
Gross Ancillary	<u>19,674,800</u>						\$19,674,800
Gross Clinics			<u>1,683,700</u>	<u>689,300</u>	<u>441,000</u>		\$2,814,000
Gross Pharmacy						<u>957,600</u>	\$957,600
 Total Gross Patient Revenue	20,714,300	4,530,100	1,683,700	689,300	441,000	957,600	29,016,000
 Allowances & Adjustments (Medicare/Medicaid)	<u>(10,400,000)</u>	<u>(252,500)</u>	<u>(273,100)</u>	<u>(219,300)</u>	<u>(95,000)</u>		(\$11,239,900)
 Total Net Revenue From Patients	<u>10,314,300</u>	<u>4,277,600</u>	<u>1,410,600</u>	<u>470,000</u>	<u>346,000</u>		<u>17,776,100</u>
 Other Operating Revenue	1,402,400	1,950	12,500	6,500	5,200		\$1,428,550
Non-Operating Revenue	185,100						\$185,100
Upper Payment Limit Net	<u>470,000</u>						\$470,000
 Total Net Revenue	<u>12,371,800</u>	<u>4,279,550</u>	<u>1,423,100</u>	<u>476,500</u>	<u>351,200</u>		<u>19,859,750</u>
 Expenses							
Routine Services	(2,258,100)	(2,536,100)					(\$4,794,200)
Ancillary Services	(4,598,800)						(\$4,598,800)
Clinics			(1,822,000)	(394,900)	(382,200)		(\$2,599,100)
Administrative & General	(2,864,600)	(720,100)					(\$3,584,700)
Depreciation	(360,600)	(81,700)					(\$442,300)
Interest	(159,135)						(\$159,135)
Employee Benefits	(2,705,000)	<u>(245,000)</u>					(\$2,950,000)
Provision for Bad Debts			<u>(183,700)</u>	<u>(73,900)</u>	<u>(46,800)</u>		(\$304,400)
Retail Pharmacy						<u>(737,800)</u>	(\$737,800)
Employee Retention	<u>(73,650)</u>						(\$73,650)
 Total Expenses	<u>(13,019,885)</u>	<u>(3,582,900)</u>	<u>(2,005,700)</u>	<u>(468,800)</u>	<u>(429,000)</u>	<u>(737,800)</u>	<u>(20,244,085)</u>
 Excess of Revenues Over (Under) Expenses	<u>(\$648,085)</u>	<u>\$696,650</u>	<u>(\$582,600)</u>	<u>\$7,700</u>	<u>(\$77,800)</u>		<u>(\$384,335)</u>